

CITY OF MILPITAS
FY 2015-2016 Mid-Year Budget Appropriation Requests

	Operating Items				
Item	Description	Function		Fund Impact	Note
1	City-wide employee training	Human Resources	See Staff Report for narrative	(22,800)	General Fund
2	Additional Non-Departmental General Fund Contingency	Non-Departmental	See Staff Report for narrative	(100,000)	General Fund
3	ACCO Engineered Systems contract	Public Works	See Staff Report for narrative	(50,000)	General Fund
4	Parks Maintenance Contract	Public Works	See Staff Report for narrative	(50,000)	General Fund
5	SCVTA Master Agreement (City Match Funds)	Engineering	See Staff Report for narrative	(100,000)	TASP Fund
6	Utility Engineering budget for Sewer rate study	Engineering	See Staff Report for narrative	(100,000)	Sewer Fund
6A	Sewer Financing Analysis (Financial Advisor Retainer)	Sewer	See Staff Report for narrative	(15,000)	Sewer Fund
7	Authorize Junior Planner position	Building	See Staff Report for narrative	-	General Fund
8	Reclassify Recreation Assistant II to III	Recreation	See Staff Report for narrative	-	General Fund
9	Reclassify Assistant Civil Engineer to Associate Civil Engineer	Engineering	See Staff Report for narrative	-	Water and Sewer Funds
10	Reclassify two Maint. Custodian II positions to Maint. Worker II	Public Works	See Staff Report for narrative	-	General Fund
11	Increase overtime budget for Utility Maintenance	Public Works	See Staff Report for narrative	(45,000)	Water Fund
12	Capital Projects				
A	Community Improvements				
	CIP 4267 Sound Wall Renovation	Gas Tax	To reallocate funding consistent with the nature of the project	200,000	Substitute Gas Tax Fund with
		General CIP		(200,000)	General Government CIP Fund
	Water				
B	CIP 7102 Ayer Reservoir & Pump Station Improvements	Water	This project is near completion and funding can be reduced.	315,000	Project Completed - Return Dollars to Reserve - Water Fund
C	CIP 7124 Water System Air Relief Modifications	Water	Project has been completed	350,000	Project Completed - Return Dollars to Reserve - Water Fund
D	CIP 7076 Well Upgrade Project	Water	Existing project- Reallocate to Bond Funding	2,000,000	Reallocation - To be Bond Funded commencing 16-17
E	CIP 7100 Water System Seismic Improvements	Water	Existing project- Reallocate to Bond Funding	2,000,000	Reallocation - To be Bond Funded commencing 16-17
F	CIP 7121 Automated Water Meter Replacement	Water	Existing project- Reallocate to Bond Funding	750,000	Reallocation - to be Bond Funded commencing 16-17
FUND				FUND IMPACT	
GENERAL FUND				(222,800)	
GENERAL CAPITAL PROJECT				(200,000)	
TASP				(100,000)	
GAS TAX				200,000	
SEWER				(115,000)	
WATER				5,370,000	

City of Milpitas, California

BUDGET CHANGE FORM

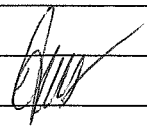
Type of Change	From		To	
	Account	Amount	Account	Amount
Check one:	100-2940	22,800	100-115-4503	22,800
	100-2940	100,000	100-910-4640	100,000
<input checked="" type="checkbox"/> Budget Appropriation	100-2940	50,000	100-427-4237	50,000
	100-2940	50,000	100-427-4237	50,000
<input type="checkbox"/> Budget Transfer	350-2940	100,000	350-910-4237	100,000
	450-2970	100,000	450-416-4237	100,000
	450-2970	15,000	450-416-4237	15,000
	400-2970	45,000	400-423-4113	45,000
	221-3852	200,000	221-2909	200,000
	311-951-4267-15-3852	200,000	311-951-4627-15-3932	200,000
	330-3832	200,000	330-2931	200,000
	401-951-7076-7-4800	2,000,000	401-951-7076-15-3999	2,000,000
	400-3899	2,000,000	400-2970	2,000,000
	401-951-7100-7-4800	2,000,000	401-951-7100-15-3999	2,000,000
	400-3899	2,000,000	400-2970	2,000,000
	401-951-7102-7-4800	315,000	401-951-7102-15-3999	315,000
	400-3899	315,000	400-2970	315,000
	401-951-7121-7-4800	750,000	401-951-7121-15-3999	750,000
	400-3899	750,000	400-2970	750,000
	401-951-7124-1-4800	35,000		
	401-951-7124-2-4800	25,000		
	401-951-7124-4-4800	20,000		
	401-951-7124-7-4800	270,000	401-951-7124-15-3999	350,000
	400-3899	350,000	400-2970	350,000

Approve Mid-Year Budget Appropriations and Changes for the FY 15-16 Operating and Capital Improvement Program Budget (Staff Contact: Russell Morreale, 408-586-3111)

Background: The City's budget policy requires that any additional appropriations to a department, capital improvement project's budget or re-appropriation of monies from one fund to another must be approved by the City Council. These requests are summarized in the ARS and quantified in the attached schedule.

☒ Check if City Council Approval required.

Meeting Date: February 16, 2016

Requested by:	Russell Morreale, Finance Director	Date:
Reviewed by:	Finance Director: 	Date: 2/9/2016
Approved by:	City Manager:	Date:
Date approved by City Council, if required:		Confirmed by: